

Marie-Ann Greenberg, Trustee
30 TWO BRIDGES ROAD
SUITE 330
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF JULY 10, 2024

Chapter 13 Case # 19-16924

Re: ILDIKO PEKAR
273 LEONIA AVENUE
LEONIA, NJ 07605-1616

Atty: KARL J. NORGAARD
NORGAARD O'BOYLE
184 GRAND AVE
ENGLEWOOD, NJ 07631

PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$83,307.00

RECEIPTS (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
04/25/2019	\$100.00	5805846000	05/02/2019	\$100.00	5830969000
06/04/2019	\$100.00	5913274000	07/02/2019	\$230.00	5985036000
08/05/2019	\$232.00	6072307000	09/04/2019	\$600.00	6149684000
10/03/2019	\$600.00	6226053000	11/05/2019	\$600.00	6309284000
12/09/2019	\$600.00	6392561000	01/06/2020	\$600.00	6457535000
02/05/2020	\$600.00	6531021000	03/04/2020	\$600.00	6613191000
04/06/2020	\$600.00	6690723000	06/01/2020	\$600.00	6828797000
07/01/2020	\$600.00	6907995000	07/30/2020	\$600.00	6973041000
09/03/2020	\$600.00	7062035000	10/07/2020	\$600.00	7144814000
10/29/2020	\$600.00	7191581000	12/04/2020	\$600.00	7285048000
12/29/2020	\$600.00	7336402000	01/06/2021	\$600.00	7361193000
02/02/2021	\$600.00	7425881000	03/02/2021	\$600.00	7495866000
04/06/2021	\$600.00	7581160000	05/04/2021	\$600.00	7647153000
06/03/2021	\$600.00	7717538000	07/06/2021	\$600.00	7788769000
08/03/2021	\$600.00	7853699000	09/02/2021	\$600.00	7921470000
10/04/2021	\$600.00	7990637000	11/03/2021	\$600.00	8059616000
12/02/2021	\$600.00	8118840000	01/03/2022	\$600.00	8184168000
02/03/2022	\$600.00	8252976000	03/02/2022	\$600.00	8313538000
04/04/2022	\$600.00	8379756000	05/03/2022	\$600.00	8444052000
06/02/2022	\$4,000.00	8503224000	07/01/2022	\$5,000.00	8561502000
07/01/2022	\$9,997.00	8561548000	08/02/2022	\$1,952.00	8624352000
09/06/2022	\$1,970.00	8688779000	10/04/2022	\$2,095.00	8747532000
11/02/2022	\$2,095.00	8803719000	12/05/2022	\$2,095.00	8862400000
01/04/2023	\$2,095.00	8919203000	02/03/2023	\$2,095.00	8977467000
03/06/2023	\$2,095.00	9040246000	04/04/2023	\$2,095.00	9092775000
05/03/2023	\$2,095.00	9147656000	06/05/2023	\$2,095.00	9205790000
07/05/2023	\$2,095.00	9257066000	08/08/2023	\$2,095.00	9317876000
09/06/2023	\$2,095.00	9365369000	10/06/2023	\$2,095.00	9419221000
11/02/2023	\$2,095.00	9463283000	12/13/2023	\$2,006.99	

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Date	Amount	Source Document No.	Date	Amount	Source Document No.
01/10/2024	\$2,013.99		02/14/2024	\$2,006.99	
03/12/2024	\$2,000.00		04/23/2024	\$2,006.00	
06/05/2024	\$462.09		06/17/2024	(\$0.06)	2001000

Total Receipts: \$83,307.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$83,307.00

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			4,685.81	
ATTY	ATTORNEY	ADMIN	10,290.20	100.00%	10,290.20	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	30,707.90	*	22,293.81	
0002	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0003	CAPITAL ONE BANK (USA), N.A.	UNSECURED	8,857.25	*	6,430.33	
0004	CHASE BANK USA NA	MORTGAGE ARRE	0.00	100.00%	0.00	
0005	COMENITY/VICTORIA SECRET	UNSECURED	0.00	*	0.00	
0006	FIFTY EAST FORTY COMPANY LLC	UNSECURED	0.00	*	0.00	
0007	HACKENSACK UNIVERSITY MEDICAL GI	UNSECURED	0.00	*	0.00	
0008	M & T BANK	MORTGAGE ARRE	4,314.33	100.00%	4,314.33	
0009	PNC BANK	MORTGAGE ARRE	20.00	100.00%	20.00	
0012	CHASE BANK USA NA	UNSECURED	0.00	*	0.00	
0013	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	47,804.52	*	34,705.88	
0014	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	780.50	*	566.64	

Total Paid: \$83,307.00

See Summary

LIST OF PAYMENTS TO CLAIMS (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN EXPRESS NATIONAL BANK						
	11/16/2020	\$20.55	859572	11/16/2020	\$31.99	859572
	12/21/2020	\$300.98	861395	12/21/2020	\$193.34	861395
	05/17/2021	\$157.77	870296	05/17/2021	\$245.61	870296
	06/21/2021	\$305.86	872097	06/21/2021	\$196.47	872097
	07/19/2021	\$196.47	873902	07/19/2021	\$305.86	873902
	08/16/2021	\$305.87	875586	08/16/2021	\$196.48	875586
	10/18/2021	\$66.32	879092	10/18/2021	\$103.25	879092
	11/17/2021	\$309.12	880803	11/17/2021	\$198.57	880803
	12/13/2021	\$198.57	882439	12/13/2021	\$309.12	882439
	01/10/2022	\$309.12	884092	01/10/2022	\$198.56	884092
	02/14/2022	\$198.56	885782	02/14/2022	\$309.12	885782
	03/14/2022	\$309.10	887496	03/14/2022	\$198.57	887496
	04/18/2022	\$201.70	889191	04/18/2022	\$314.00	889191
	05/16/2022	\$247.29	890904	05/16/2022	\$158.85	890904
	08/15/2022	\$6,630.70	895883	08/15/2022	\$10,322.34	895883
	10/17/2022	\$523.07	899159	10/17/2022	\$336.00	899159
	11/14/2022	\$689.68	900736	11/14/2022	\$1,073.65	900736
	12/12/2022	\$1,073.66	902291	12/12/2022	\$689.68	902291
	01/09/2023	\$689.67	903778	01/09/2023	\$1,073.65	903778
	02/13/2023	\$1,073.65	905299	02/13/2023	\$689.67	905299
	03/13/2023	\$689.67	906913	03/13/2023	\$1,073.65	906913
	04/17/2023	\$1,073.65	908498	04/17/2023	\$689.67	908498
	05/15/2023	\$689.77	910130	05/15/2023	\$1,073.57	910130
	06/12/2023	\$1,062.44	911592	06/12/2023	\$682.26	911592

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #	
	07/17/2023	\$682.45	913105		07/17/2023	\$1,062.16	913105
	08/14/2023	\$1,062.29	914621		08/14/2023	\$682.37	914621
	09/18/2023	\$682.37	916122		09/18/2023	\$1,062.29	916122
	10/16/2023	\$1,062.28	917615		10/16/2023	\$682.37	917615
	11/13/2023	\$671.43	919045		11/13/2023	\$1,045.25	919045
	12/11/2023	\$1,045.25	920467		12/11/2023	\$671.43	920467
	01/08/2024	\$643.19	921854		01/08/2024	\$1,001.37	921854
	02/12/2024	\$1,004.83	923203		02/12/2024	\$645.46	923203
	03/11/2024	\$643.22	924659		03/11/2024	\$1,001.33	924659
	04/15/2024	\$997.85	926085		04/15/2024	\$640.99	926085
	05/10/2024	\$642.90	927567		05/10/2024	\$1,000.84	927567
	06/17/2024	\$230.52	928966		06/17/2024	\$148.08	928966
CAPITAL ONE BANK (USA), N.A.							
	11/16/2020	\$5.93	859665		12/21/2020	\$55.77	861484
	05/17/2021	\$45.51	870383		06/21/2021	\$56.67	872191
	07/19/2021	\$56.67	873989		08/16/2021	\$56.67	875670
	10/18/2021	\$19.13	879182		11/17/2021	\$57.26	880887
	12/13/2021	\$57.27	882523		01/10/2022	\$57.27	884178
	02/14/2022	\$57.27	885868		03/14/2022	\$57.29	887574
	04/18/2022	\$58.18	889284		05/16/2022	\$45.82	890986
	08/15/2022	\$1,912.53	895970		10/17/2022	\$96.92	899234
	11/14/2022	\$198.92	900810		12/12/2022	\$198.93	902366
	01/09/2023	\$198.93	903848		02/13/2023	\$198.93	905378
	03/13/2023	\$198.93	906991		04/17/2023	\$198.93	908577
	05/15/2023	\$198.91	910198		06/12/2023	\$196.79	911662
	07/17/2023	\$196.86	913183		08/14/2023	\$196.82	914701
	09/18/2023	\$196.82	916197		10/16/2023	\$196.82	917679
	11/13/2023	\$193.66	919117		12/11/2023	\$193.66	920534
	01/08/2024	\$185.53	921917		02/12/2024	\$186.17	923271
	03/11/2024	\$185.53	924721		04/15/2024	\$184.88	926160
	05/10/2024	\$185.44	927631		06/17/2024	\$42.71	929034
M & T BANK							
	10/21/2019	\$1,314.73	8001252		05/18/2020	\$296.13	8001543
	07/20/2020	\$552.44	8001662		08/17/2020	\$552.44	8001722
	09/21/2020	\$552.44	8001785		10/19/2020	\$552.43	8001845
PNC BANK							
	10/21/2019	\$6.09	835848		08/17/2020	\$6.49	854638
	10/19/2020	\$5.13	858338		11/16/2020	\$2.29	860120
VERIZON BY AMERICAN INFOSOURCE AS AGENT							
	12/21/2020	\$5.43	861206		06/21/2021	\$9.00	871871
	07/19/2021	\$5.00	873695		10/18/2021	\$6.69	878881
	11/17/2021	\$5.04	880585		12/13/2021	\$5.05	882222
	01/10/2022	\$5.05	883880		02/14/2022	\$5.05	885553
	03/14/2022	\$5.04	887275		04/18/2022	\$5.13	888938
	08/15/2022	\$172.56	895655		10/17/2022	\$8.55	898919
	11/14/2022	\$17.52	900485		12/12/2022	\$17.53	902058
	01/09/2023	\$17.53	903549		02/13/2023	\$17.53	905053
	03/13/2023	\$17.53	906668		04/17/2023	\$17.53	908233
	05/15/2023	\$17.53	909876		06/12/2023	\$17.34	911334
	07/17/2023	\$17.35	912850		08/14/2023	\$17.34	914370
	09/18/2023	\$17.34	915865		10/16/2023	\$17.35	917368
	11/13/2023	\$17.07	918795		12/11/2023	\$17.07	920215
	01/08/2024	\$16.34	921617		02/12/2024	\$16.41	922943
	03/11/2024	\$16.35	924409		04/15/2024	\$16.29	925824
	05/10/2024	\$16.34	927317		06/17/2024	\$3.76	928688

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SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: July 10, 2024.

Receipts: \$83,307.00 - Paid to Claims: \$68,330.99 - Admin Costs Paid: \$14,976.01 = Funds on Hand: \$0.00

Base Plan Amount: \$83,307.00 - Receipts: \$83,307.00 = Total Unpaid Balance: **\$0.00

****NOTE: THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.**